

**Prao/Comp/advice/2014-15/
GOVERNMENT OF INDIA
PRINCIPAL ACCOUNTS OFFICE, MIN. OF HEALTH & FW
NIRMAN BHAVAN , NEW DELHI
Telephone No: 011-23063785 Fax No: 011-23061192**

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001
Sir,

| | |
|--------------|-------------------|
| Code No: | 732 |
| Advice No: | 1011 |
| Advice Date: | 26/09/2014 |

Please debit our account with Rs. **10,32,80,000/- (Ten Crore Thirty Two Lakh Eighty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2014**

The Amount to be Settled: **September,2014**

| Sl.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|---------------------|-------------------|------------|---|---------------------|------------------------------------|
| 1 | WEST BENGAL | 116 | 9156-NATIONAL HEALTH MISSION INCLUDING NRHM | 10,32,80,000 | L.19012/1/2014-UH dated 22/09/2014 |
| GRAND TOTAL: | | | | 10,32,80,000 | |

Signature of the authorized official


(Jai Parkash Sharma)
SR. ACCOUNTS OFFICER

384
24/9/14

File No. L.19012/1/2014-UH ✓
Government of India
Ministry of Health & Family Welfare
Department of Health and Family Welfare
(Urban Health Division)

1011
Advice No.....
T. E. No. 103 9/14
E.C.R.....
S.A.O.
26/09/14

Room No. 506-A, Nirman Bhawan
New Delhi-110 108
Dated the 22nd September, 2014

To
The Principal Accounts Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110 108.

Subject:- Release of 1st installment of Grants-in-aid under NUHM Flexible Pool for the year 2014-15.

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.10,32,80,000/- (Rupees Ten crore Thirty Two lakh and Eighty thousand only) to the State of **West Bengal** towards the First installment of grants for creation of Capital Assets for NUHM Flexible Pool during 2014-15

2. The above amount is in accordance with the instructions issued by the Ministry of Finance (Plan Finance Division) vide their O.M. No.10(1)-PF-I/76 dated 22nd January, 1977 and is to be paid in Cash.
3. The State shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, Gol.
4. The State shall ensure that 25% of its share based on release of funds by GOI is credited to appropriate accounts.
5. The State shall follow all the financial management systems under NHM and shall submit Audit Reports, Utilization Certificates, Quarterly Summary on Concurrent Audit, FMRs/ SOEs and Statement of Funds Position, showing unspent balances, funds released as advances, interest earned on unspent balance as and when due.
6. The sanction order is being issued in accordance with Rule 206 to 215 of General Financial Rules, 2005.
7. The expenditure covered by this sanction will be met from the funds provided under Demand No. 47, Major Head-3601-Grant-in-aid to State Governments (Major Head), Minor Head-02246-Family Welfare - Reproductive & Child Health, Sub-Head-02-National Urban Health Mission-Flexible Pool (New), 0201-National Urban Health Mission (New), 020135-Grants for creation of assets during 2014-15 (Plan).
8. The grants-in-aid now sanctioned is provisional and is subject to adjustment on the basis of audited figures of expenditure in terms of Ministry of Finance, Department of Expenditure, letter No.2 (90)-P.II/66 dated 9.10.1966.
9. This sanction issues with the concurrence of Finance Division vide Dy. No. C-1226 dated 15th September, 2014.

Yours faithfully,

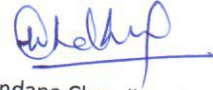


(Vandana Chaudhary)

Under Secretary to the Government of India

Copy for appropriate action to:

- 1 Mission Directors (NHM) of the above mentioned State.
- 2 Under Secretary (NHM-Fin.), IF Division, FW Budget Division
- 3 PPSs to A.S. & M.D. (NHM), JS (P).
- 4 FDAs, FMG.



(Vandana Chaudhary)
Under Secretary to the Government of India